

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/18

STATEMENT TYPE: MFC
STATEMENT NO: 139

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After April 1, 2018
Applicable to the Billing Under Service Classification Nos 1 and 2 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Service Classification Nos. 1 and 2 (Cents/Ccf)

	<u>SC1</u>	<u>SC2</u>
Commodity Procurement	2.132	0.622
Credit and Collections	0.516	0.145
Storage Working Capital (Supply-Related)	0.175	0.175
Uncollectibles (1)	<u>0.210</u>	<u>0.051</u>
Total	3.033	0.993

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.369%	0.090%
Gas Supply Charge (Statement No. GSC - 213)	56.745	56.745
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.210	0.051

Issued by: Robert Sanchez, President, Pearl River, New York 10965